



DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 04/30/24

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{ (BC^0251^BC) }

GO PAPERLESS. SIGN UP FOR ELECTRONIC STATEMENTS TODAY!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT	9319	PIECES	22	BALANCE
PREV STATEMENT BALANCE (03/29/24)					70,001.00
4 DEPOSITS / CREDITS		80,520.00			
INTEREST PAID					
18 CHECKS / DEBITS			67,513.30		
STATEMENT BALANCE (04/30/24)					83,007.70
AVERAGE COLLECTED BALANCE		36,312.43			

DEPOSITS / CREDITS	ACCOUNT	9319
04/15/24 MOBILE CHECK DEPOSIT		400.00
04/15/24 MOBILE CHECK DEPOSIT		400.00
04/30/24 MOBILE CHECK DEPOSIT		3,000.00
04/30/24 MOBILE CHECK DEPOSIT		76,720.00

CHECKS / DEBITS	ACCOUNT	9319
04/01 42.65 POINT OF SAL 04/08		41.95 POINT OF SAL
04/01 61.59 POINT OF SAL 04/08		52.78 POINT OF SAL
04/01 88.00 POINT OF SAL 04/08		81.97 POINT OF SAL
04/01 93.06 POINT OF SAL 04/08		94.23 POINT OF SAL
04/01 95.03 POINT OF SAL 04/08		106.00 POINT OF SAL
04/01 113.93 POINT OF SAL 04/08		111.07 POINT OF SAL
04/01 2876.10 AUTOMATIC PM 04/08		137.82 POINT OF SAL
04/02 12.00 POINT OF SAL 04/08		503.00 ATM WITHDRAW
04/03 3.00 POINT OF SAL 04/08		2496.25 WEB PAYMENT
04/03 20.04 POINT OF SAL 04/09		101.80 POINT OF SAL
04/03 58.77 POINT OF SAL 04/09		150.00 AUTOMATIC PM
04/03 93.21 POINT OF SAL 04/10		13.46 POINT OF SAL
04/04 97.64 POINT OF SAL 04/10		493.26 POINT OF SAL
04/04 138.65 POINT OF SAL 04/10		4500.00 PHONE TRNSF
04/05 53.28 POINT OF SAL 04/11		45.00 POINT OF SAL
04/05 182.22 POINT OF SAL 04/11		98.01 POINT OF SAL
04/08 0.15 POINT OF SAL 04/11		503.00 ATM WITHDRAW
04/08 0.24 POINT OF SAL 04/11		5000.00 CKING DB INH
04/08 3.90 POINT OF SAL 04/12		11.00 POINT OF SAL
04/08 6.50 POINT OF SAL 04/13		2300.00 RECURRING TR
04/08 16.33 POINT OF SAL 04/15		4.86 POINT OF SAL
04/08 17.36 POINT OF SAL 04/15		17.66 POINT OF SAL
04/08 24.39 POINT OF SAL 04/15		19.69 POINT OF SAL
04/08 40.00 POINT OF SAL 04/15		22.43 POINT OF SAL

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04/15	37.30	POINT OF SAL	04/25	67.66	POINT OF SAL
04/15	40.00	POINT OF SAL	04/25	147.53	POINT OF SAL
04/15	61.24	POINT OF SAL	04/25	1343.67	INTRNET BK D
04/15	65.19	POINT OF SAL	04/26	75.85	POINT OF SAL
04/15	75.00	POINT OF SAL	04/26	91.84	POINT OF SAL
04/15	78.78	POINT OF SAL	04/29	5.20	POINT OF SAL
04/15	81.31	POINT OF SAL	04/29	5.39	POINT OF SAL
04/15	82.48	POINT OF SAL	04/29	17.00	POINT OF SAL
04/15	95.29	POINT OF SAL	04/29	17.36	POINT OF SAL
04/15	5000.00	PHONE TRNSF	04/29	22.04	POINT OF SAL
04/16	92.90	POINT OF SAL	04/29	23.00	POINT OF SAL
04/17	52.89	WEB PAYMENT	04/29	50.38	POINT OF SAL
04/17	152.85	WEB PAYMENT	04/29	54.47	POINT OF SAL
04/17	252.50	POINT OF SAL	04/29	55.73	POINT OF SAL
04/17	3143.70	AUTOMATIC PM	04/29	72.29	POINT OF SAL
04/17	4568.96	AUTOMATIC PM	04/29	82.41	POINT OF SAL
04/18	16.80	POINT OF SAL	04/29	88.41	POINT OF SAL
04/18	65.53	POINT OF SAL	04/29	99.18	POINT OF SAL
04/19	80.00	POINT OF SAL	04/29	1473.18	POINT OF SAL
04/19	86.24	POINT OF SAL	04/30	4.74	POINT OF SAL
04/19	90.94	POINT OF SAL	04/30	22.65	POINT OF SAL
04/19	237.77	POINT OF SAL	04/30	25.49	AUTOMATIC PM
04/22	29.53	POINT OF SAL	04/30	42.54	POINT OF SAL
04/22	65.01	POINT OF SAL	04/30	77.80	POINT OF SAL
04/22	65.17	POINT OF SAL	04/30	79.95	POINT OF SAL
04/22	79.87	POINT OF SAL	04/30	95.92	POINT OF SAL
04/22	91.68	POINT OF SAL	04/30	126.00	AUTOMATIC PM
04/22	102.35	POINT OF SAL	04/30	1462.76	AUTOMATIC PM
04/22	298.24	POINT OF SAL	04/01*	1112	5031.97
04/23	101.18	POINT OF SAL	04/01	1113	1563.17
04/23	363.44	AUTOMATIC PM	04/04	1114	1227.65
04/24	15.55	POINT OF SAL	04/05*	1116	3050.00
04/24	42.03	POINT OF SAL	04/09	1117	428.00
04/24	45.10	POINT OF SAL	04/08	1118	544.81
04/24	54.59	POINT OF SAL	04/12	1119	900.67
04/24	2876.10	AUTOMATIC PM	04/15	1120	1000.00
04/25	10.71	POINT OF SAL	04/15	1121	833.26
04/25	17.59	POINT OF SAL	04/15	1122	1374.78
04/25	24.17	POINT OF SAL	04/25	1123	500.00
04/25	26.87	POINT OF SAL	04/22	1124	1573.05
04/25	41.82	POINT OF SAL	04/23	1125	2121.20

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04/29* 1127 616.92 CUSTOMER CHE 04/29 1128 1165.43 CUSTOMER CHE

DAILY BALANCES ACCOUNT 02229319

03/29	70001.00	04/01	60035.50	04/02	60023.50	04/03	59848.48
04/04	58384.54	04/05	55099.04	04/08	50820.29	04/09	50140.49
04/10	45133.77	04/11	39487.76	04/12	38576.09	04/13	36276.09
04/15	28186.82	04/16	28093.92	04/17	19923.02	04/18	19840.69
04/19	19345.74	04/22	17040.84	04/23	14455.02	04/24	11421.65
04/25	9241.63	04/26	9073.94	04/29	5225.55	04/30	83007.70

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

-----	AUTOMATIC TRANSACTIONS	-----	DEBITS	CREDITS
04/01/24	PS2532 HOLIDAY STATIONS 0345 ALEXANDRIA MN		42.65	
04/01/24	PS2534 FACEBK 6DLXHXTBP2 650-5434800 CA		61.59	
04/01/24	PS4453 HOLIDAY STATIONS 0345 ALEXANDRIA MN		88.00	
04/01/24	PS2550 CASEYS #3370 FARGO ND		93.06	
04/01/24	PS2547 HOLIDAY STATIONS 0337 BLOOMINGTON MN		95.03	
04/01/24	PSF380 HOLCIM MWR FARGO 855-339-4900 MI		113.93	
04/01/24	TRAVELERS RETRY PYMT4069827001		2876.10	
04/02/24	PS2544 CITY OF EDINA MN EDINB EDINA MN		12.00	
04/03/24	PSF365 HORNBACHER'S 2690 WEST FARGO ND		3.00	
04/03/24	PSF379 DAIRY QUEEN 11665 HAWLEY MN		20.04	
04/03/24	PS2546 TONY'S SUPERVALU HAWLEY MN		58.77	
04/03/24	PS4448 HOLIDAY STATIONS 0469 WEST FARGO ND		93.21	
04/04/24	PSF378 MARATHON PETRO261917 MAPLETON ND		97.64	
04/04/24	PS4448 FERGUSON ENTPRS 3093 844-872-3857 ND		138.65	
04/05/24	PS4452 MARATHON PETRO261917 MAPLETON ND		53.28	
04/05/24	PS2545 MENARDS MOORHEAD MN MOORHEAD MN		182.22	
04/08/24	PS4682 OPC*PROF SERVICE FEE 24 ELKHORN N E		.15	
04/08/24	PS4682 OPC*PROF SERVICE FEE 24 ELKHORN N E		.24	

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04/08/24	PS4682 OPC*ONE CALL CENTER PMTS HANOVER MD	3.90
04/08/24	PS4682 OPC*ONE CALL CENTER PMTS HANOVER MD	6.50
04/08/24	PS4563 SUPER BUFFET SUSHI AND G FARGO ND	16.33
04/08/24	PS4564 SQ *TACO SHOP Fargo ND	17.36
04/08/24	PS2536 THE UPS STORE 6740 701-2380180 ND	24.39
04/08/24	PSF378 SUPER BUFFET SUSHI AND G FARGO ND	40.00
04/08/24	PSF380 HOLIDAY STATIONS 0469 WEST FARGO ND	41.95
04/08/24	PS4450 CASEYS #3541 FARGO ND	52.78
04/08/24	PSF381 HOLIDAY STATIONS 0469 WEST FARGO ND	81.97
04/08/24	PSF110 CASEYS #3297 MOOREHEAD MN	94.23
04/08/24	PS4457 DOMINO'S 1862 320-235-8277 ND	106.00
04/08/24	PS2549 TST* EL AGAVE MEXICAN RES Fargo ND	111.07
04/08/24	PSF371 WINSUPPLY FARGO ND FARGO ND	137.82
04/08/24	IN9018 3201 S University Fargo ND	503.00
04/08/24	TERML REG LNL WEB PYMNT 1350472300	2496.25
04/09/24	PS2546 SHELL OIL10084470011 FARGO ND	101.80
04/09/24	SELF LENDER INC PAYMENTS 1473596202	150.00
04/10/24	PS4564 MENARDS MOORHEAD MN MOORHEAD MN	13.46
04/10/24	PS2547 FERGUSON WATERWRKS #2516 FARGO ND	493.26
04/11/24	PS2544 MANGO'S MEXICAN RESTAURN FARGO ND	45.00
04/11/24	PS4453 MARATHON PETRO261917 MAPLETON ND	98.01
04/11/24	IN9018 1401 13th Ave E West Fargo ND	503.00
04/12/24	PS2548 MCDONALD'S F4474 GRAND FORKS ND	11.00
04/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LLC	2300.00
04/15/24	PS2537 HOLIDAY STATIONS 0469 WEST FARGO ND	4.86
04/15/24	PSF363 PIZZA RANCH - FERGUS FALL FERGUS FALLS MN	17.66
04/15/24	PS4459 THE HOME DEPOT #3701 FARGO ND	19.69
04/15/24	PS2533 FLEET FARM CSTORE 510 FERGUS FALLS MN	22.43
04/15/24	PSF363 LANA VANDERLINDEN DBA LAN ADA MN	37.30
04/15/24	PS2536 CHIPOTLE ONLINE https://prod. CA	40.00
04/15/24	PSF376 HOLIDAY STATIONS 0469 WEST FARGO ND	61.24

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04/15/24	PSF376 OASIS CONVENIENCE STORE GLYNDON M N	65.19
04/15/24	PS4450 MARATHON PETRO261917 MAPLETON ND	75.00
04/15/24	PS2533 CASEYS #3367 HILLSBORO ND	78.78
04/15/24	PSF369 HOLIDAY STATIONS 0142 FERGUS FALL S MN	81.31
04/15/24	PSF109 HOLIDAY STATIONS 0469 WEST FARGO ND	82.48
04/15/24	PSF361 HOLIDAY STATIONS 0469 WEST FARGO ND	95.29
04/16/24	PS4458 SP SHEYWEST 170-19295643 ND	92.90
04/17/24	PSF365 IN *AQUA LAWN & LANDSCAPI 800-262 -3246 CA	252.50
04/17/24	XCEL ENERGY-MN XCELENERGY7411967505	52.89
04/17/24	XCEL ENERGY-MN XCELENERGY7411967505	152.85
04/17/24	TAX PROFESSIONALSALE 9215986202	3143.70
04/17/24	IRS USATAXPYMT3387702000	4568.96
04/18/24	PS2550 FERGUSON ENTPRS 3093 844-872-3857 ND	16.80
04/18/24	PSF372 FERGUSON ENTPRS 3093 FARGO ND	65.53
04/19/24	PSF369 BUFFALO WILD WNGS 3507 MOORHEAD M N	80.00
04/19/24	PSF382 MARATHON PETRO261917 MAPLETON ND	86.24
04/19/24	PSF371 ARCO ROTHSA Y TRUCK STOP ROTHSA Y M N	90.94
04/19/24	PSF375 MENARDS FARGO ND 715-876-6378 ND	237.77
04/22/24	PSF363 McDonalds 37224 800-5153636 ND	29.53
04/22/24	PS4450 HOLIDAY STATIONS 0469 WEST FARGO ND	65.01
04/22/24	PS4459 SIMONSON PARK PARK RAPIDS MN	65.17
04/22/24	PS4454 HOLIDAY STATIONS 0026 PARK RAPIDS MN	79.87
04/22/24	PS4563 O'REILLY 6022 WEST FARGO ND	91.68
04/22/24	PSF369 DOMINO'S 1964 218-829-5066 MN	102.35
04/22/24	PS4453 MENARDS FARGO ND WEST FARGO ND	298.24
04/23/24	PST073 CENEX-EWING, OIL, LLC HILLSBORO N D	101.18
04/23/24	TRAVELERS BUS INSUR 4069827001	363.44
04/24/24	PSF375 CASEYS #2844 LAKE PARK MN	15.55
04/24/24	PS2550 McDonalds 2895 121-8829520 MN	42.03
04/24/24	PS2544 MARATHON PETRO261917 MAPLETON ND	45.10

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04/24/24	PSF383 CASEYS #2844 LAKE PARK MN	54.59
04/24/24	TRAVELERS BUS INSUR 4069827001	2876.10
04/25/24	PSF375 MENARDS GRAND FORKS ND GRAND FORK S ND	10.71
04/25/24	PS2534 CENEX-SUPERPUMPER, INC. GRAND FOR KS ND	17.59
04/25/24	PSF362 Subway 44474 Hillsboro ND	24.17
04/25/24	PS2532 CENEX-SUPERPUMPER, INC. GRAND FOR KS ND	26.87
04/25/24	PSF375 MENARDS GRAND FORKS ND GRAND FORK S ND	41.82
04/25/24	PSF361 HOLIDAY STATIONS 0469 WEST FARGO ND	67.66
04/25/24	PS2546 WINSUPPLY FARGO ND FARGO ND	147.53
04/25/24	TRANSFER ONLINE 1742830594	1343.67
04/26/24	PSF368 CASEYS #3367 HILLSBORO ND	75.85
04/26/24	PSF367 CENEX ZIP TRIP FERGUS FALLS MN	91.84
04/29/24	PS2542 RDOAG FF 010149 FERGUS FALLS MN	5.20
04/29/24	PSF371 CASEYS #2161 FERGUS FALLS MN	5.39
04/29/24	PS4454 CHIPOTLE ONLINE https://prod. CA	17.00
04/29/24	PSF361 JERSEY MIKES ONLINE UC https://pr od. NJ	17.36
04/29/24	PS0A3Z CASEYS #2161 625 E VERNON FERGUS FALLS MN	22.04
04/29/24	PS4564 TACO BELL #7033440 763-489-2964 M N	23.00
04/29/24	PS4450 FLEET FARM 500 FERGUS FALLS MN	50.38
04/29/24	PSF380 HOLIDAY STATIONS 0469 WEST FARGO ND	54.47
04/29/24	PSF361 FERGUSON ENTPRS 3093 844-872-3857 ND	55.73
04/29/24	PSF378 HOLIDAY STATIONS 0469 WEST FARGO ND	72.29
04/29/24	PSF376 CASEYS #3366 FARGO ND	82.41
04/29/24	PSF378 HOLIDAY STATIONS 0469 WEST FARGO ND	88.41
04/29/24	PS2547 FLEET FARM 500 FERGUS FALLS MN	99.18
04/29/24	PS2547 RIDDLE'S-#119 FARGO ND	1473.18
04/30/24	PS2550 McDonalds 5128 121-8736585 MN	4.74
04/30/24	PS2535 McDonalds 5128 121-8736585 MN	22.65
04/30/24	PSF378 MENARDS MOORHEAD MN MOORHEAD MN	42.54

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04/30/24	PSF363 FLEET FARM CSTORE 510 FERGUS FALL	77.80
	S MN	
04/30/24	PSF365 FLEET FARM 500 FERGUS FALLS MN	79.95
04/30/24	PS4449 THE HOME DEPOT 2831 FERGUS FALLS	95.92
	MN	
04/30/24	IRS USATAXPYMT3387702000	25.49
04/30/24	IRS USATAXPYMT3387702000	126.00
04/30/24	UNITED FIN CAS INS PREM 9409348138	1462.76

BankNorth
Casselton
Transfer From Checking

Account 9319
Name DRAIN SERVICES INC
Tran Date 4/10/2024
Tran TS 4/10/2024 12:29:28 PM
Teller Name CLW

4,500.00

PER KEVIN VIA PHONE

4/10/2024 Paid 4500.00

BankNorth
CKING DB INHOUSE
Casselton

Account 9319
Name DRAIN SERVICES INC
Tran Date 4/11/2024
Tran TS 4/11/2024 8:39:30 AM
Teller Name MLG

5,000.00

4/11/2024 Paid 5000.00

BankNorth
Casselton
Transfer From Checking

Account 9319
Name DRAIN SERVICES INC
Tran Date 4/15/2024
Tran TS 4/15/2024 1:14:04 PM
Teller Name GLL

5,000.00

TRANSFER PER KEVIN BY PHONE

4/15/2024 Paid 5000.00

Record Of Deposit

Institution: BankNorth
Date: 4/13/2024 5:12:30 AMPT
Receipt Number: 410465976
Deposit Account Number: 9319
Total Transaction Amount: \$400.00
Deposit Channel: Mobile

4/15/2024 400.00

Record Of Deposit

Institution: BankNorth
Date: 4/13/2024 5:11:34 AMPT
Receipt Number: 410465976
Deposit Account Number: 9319
Total Transaction Amount: \$400.00
Deposit Channel: Mobile

4/15/2024 400.00

Record Of Deposit

Institution: BankNorth
Date: 4/30/2024 9:06:09 AMPT
Receipt Number: 4121690
Deposit Account Number: 9319
Total Transaction Amount: \$3000.00
Deposit Channel: Mobile

4/30/2024 3000.00

Record Of Deposit

Institution: BankNorth
Date: 4/30/2024 9:05:17 AMPT
Receipt Number: 412169050
Deposit Account Number: 9319
Total Transaction Amount: 6720.00
Deposit Channel: Mobile

4/30/2024 76720.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1112

DATE 3-29-24

PAY TO THE ORDER OF FIVE THOUSAND THREE HUNDRED AND 97/100 DOLLARS \$ 5,031.97

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO TRANSFER

091305044 9319 01112

1112 4/1/2024 Paid 5031.97

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1113

DATE 3-29-24

PAY TO THE ORDER OF ONE HUNDRED AND SEVENTY THREE AND 17/100 DOLLARS \$ 1,173.17

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO TRANSFER

091305044 9319 01113

1113 4/1/2024 Paid 1563.17

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1114

DATE 4-1-24

PAY TO THE ORDER OF ONE HUNDRED TWENTY SEVEN AND 65/100 DOLLARS \$ 1,127.65

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO TRANSFER

091305044 9319 01114

1114 4/4/2024 Paid 1227.65

DRAIN SERVICES INC. 77-504/913 1116
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 4-4-24
PAY TO THE ORDER OF Moussie N. N. N. N. \$ 3,050.00
THREE THOUSAND AND 50/100 DOLLARS
BANKNORTH
MEMO
⑆091305044⑆ 319⑉ 01116

1116 4/5/2024 Paid 3050.00

DRAIN SERVICES INC. 77-504/913 1117
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 4-5-24
PAY TO THE ORDER OF Lisa N. N. N. N. \$ 428.00
FOUR HUNDRED AND 80/100 DOLLARS
BANKNORTH
MEMO
⑆091305044⑆ 319⑉ 01117

1117 4/9/2024 Paid 428.00

DRAIN SERVICES INC. 77-504/913 1118
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 4-5-24
PAY TO THE ORDER OF USUUA Descornet \$ 544.81
FIVE HUNDRED FORTY-FOUR AND 81/100 DOLLARS
BANKNORTH
MEMO
⑆091305044⑆ 319⑉ 01118

1118 4/8/2024 Paid 544.81

DRAIN SERVICES INC. 77-504/913 1119
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 4-5-24
PAY TO THE ORDER OF JUST BROWND \$ 900.67
NINE HUNDRED AND 67/100 DOLLARS
BANKNORTH
MEMO
⑆091305044⑆ 319⑉ 01119

1119 4/12/2024 Paid 900.67

DRAIN SERVICES INC. 77-504/913 1120
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 4-11-24
PAY TO THE ORDER OF Anna Rose L. N. N. \$ 1,000.00
ONE THOUSAND AND 00/100 DOLLARS
BANKNORTH
MEMO
⑆091305044⑆ 319⑉ 01120

1120 4/15/2024 Paid 1000.00

DRAIN SERVICES INC. 77-504/913 1121
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 4-12-24
PAY TO THE ORDER OF USUUA Descornet \$ 833.26
EIGHT HUNDRED AND THIRTY-THREE AND 26/100 DOLLARS
BANKNORTH
MEMO
⑆091305044⑆ 319⑉ 01121

1121 4/15/2024 Paid 833.26

DRAIN SERVICES INC. 77-504/913 1122
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 4-12-24
PAY TO THE ORDER OF JUST BROWND \$ 1,374.78
THIRTEEN HUNDRED AND SEVENTY-FOUR AND 78/100 DOLLARS
BANKNORTH
MEMO
⑆091305044⑆ 319⑉ 01122

1122 4/15/2024 Paid 1374.78

DRAIN SERVICES INC. 77-504/913 1123
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 4-17-24
PAY TO THE ORDER OF CAROLYN P. N. N. \$ 500.00
FIVE HUNDRED AND 00/100 DOLLARS
BANKNORTH
MEMO
⑆091305044⑆ 319⑉ 01123

1123 4/25/2024 Paid 500.00

DRAIN SERVICES INC. 77-504/913 1124
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 4-19-24
PAY TO THE ORDER OF USUUA Descornet \$ 1,573.05
FIFTEEN HUNDRED AND SEVENTY-THREE AND 05/100 DOLLARS
BANKNORTH
MEMO
⑆091305044⑆ 319⑉ 01124

1124 4/22/2024 Paid 1573.05

DRAIN SERVICES INC. 77-504/913 1125
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 4-19-24
PAY TO THE ORDER OF JUST BROWND \$ 2,021.20
TWO THOUSAND AND TWO HUNDRED AND TWENTY-ONE AND 20/100 DOLLARS
BANKNORTH
MEMO
⑆091305044⑆ 319⑉ 01125

1125 4/23/2024 Paid 2121.20

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/513

1127

DATE 4-24-24

PAY TO CREW DRAINAGE \$616.92
THE ORDER OF ONE THOUSAND AND SIXTY SIX AND 92/100 DOLLARS



MEMO

⑆091305044⑆ ⑆319⑆ 01127

1127 4/29/2024 Paid 616.92

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/513

1128

DATE 4-24-24

PAY TO THUR E DRAIN \$1,165.43
THE ORDER OF ONE THOUSAND ONE HUNDRED AND SIXTY FIVE AND 43/100 DOLLARS



MEMO

⑆091305044⑆ ⑆319⑆ 01128

1128 4/29/2024 Paid 1165.43

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 05/31/24

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{ (BC^0251^BC) }

LISTEN WHEN YOUR MONEY TALKS. SIGN UP FOR DEBIT CARD ALERTS TODAY!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT	9319	PIECES	14	BALANCE
PREV STATEMENT BALANCE (04/30/24)					83,007.70
1 DEPOSITS / CREDITS		11,410.71			
INTEREST PAID					
13 CHECKS / DEBITS			77,992.94		
STATEMENT BALANCE (05/31/24)					16,425.47
AVERAGE COLLECTED BALANCE		42,030.52			

DEPOSITS / CREDITS	ACCOUNT	9319
05/06/24 POINT OF SALE CREDIT		10.71
05/07/24 DIRECT DEPOSIT/ACH		5,000.00
05/20/24 MOBILE CHECK DEPOSIT		400.00
05/21/24 DIRECT DEPOSIT/ACH		6,000.00

CHECKS / DEBITS	ACCOUNT	02229319
05/01 5.61 POINT OF SAL 05/06		53.76 POINT OF SAL
05/01 9.83 POINT OF SAL 05/06		66.35 POINT OF SAL
05/01 13.22 POINT OF SAL 05/06		87.75 POINT OF SAL
05/01 21.56 POINT OF SAL 05/06		92.35 POINT OF SAL
05/01 25.00 POINT OF SAL 05/06		111.73 POINT OF SAL
05/01 26.15 POINT OF SAL 05/06		414.26 POINT OF SAL
05/01 49.71 AUTOMATIC PM 05/06		712.09 POINT OF SAL
05/01 56.02 POINT OF SAL 05/06		1764.35 POINT OF SAL
05/01 84.37 POINT OF SAL 05/08		61.70 POINT OF SAL
05/01 93.06 POINT OF SAL 05/08		3710.04 POINT OF SAL
05/01 143.00 POINT OF SAL 05/09		67.04 POINT OF SAL
05/01 226.64 POINT OF SAL 05/09		79.69 POINT OF SAL
05/02 8.58 POINT OF SAL 05/09		95.68 POINT OF SAL
05/02 26.99 POINT OF SAL 05/09		150.00 AUTOMATIC PM
05/02 93.78 POINT OF SAL 05/10		50.00 POINT OF SAL
05/02 94.00 AUTOMATIC PM 05/10		54.14 POINT OF SAL
05/03 52.70 POINT OF SAL 05/10		161.40 POINT OF SAL
05/03 88.81 POINT OF SAL 05/10		208.98 POINT OF SAL
05/03 194.28 POINT OF SAL 05/13		12.90 POINT OF SAL
05/03 335.74 POINT OF SAL 05/13		14.65 POINT OF SAL
05/06 15.85 POINT OF SAL 05/13		16.00 POINT OF SAL
05/06 31.00 POINT OF SAL 05/13		19.22 POINT OF SAL
05/06 41.54 POINT OF SAL 05/13		40.00 POINT OF SAL
05/06 53.01 POINT OF SAL 05/13		73.82 POINT OF SAL

DRAIN SERVICES INC
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AS OF: 05/31/24

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05/13	74.43	POINT OF SAL	05/21	5000.00	TRNSF DEB IN
05/13	81.05	POINT OF SAL	05/22	112.50	POINT OF SAL
05/13	90.00	POINT OF SAL	05/22	1232.93	POINT OF SAL
05/13	107.68	POINT OF SAL	05/23	42.24	POINT OF SAL
05/13	110.45	POINT OF SAL	05/23	55.39	POINT OF SAL
05/13	203.51	POINT OF SAL	05/23	81.20	POINT OF SAL
05/13	555.00	POINT OF SAL	05/23	101.93	POINT OF SAL
05/13	817.78	POINT OF SAL	05/23	107.42	POINT OF SAL
05/13	1200.00	INTRNET BK D	05/23	142.42	POINT OF SAL
05/13	1228.59	POINT OF SAL	05/23	202.95	ATM WITHDRAW
05/13	2300.00	RECURRING TR	05/24	20.35	POINT OF SAL
05/13	4500.00	PHONE TRNSF	05/24	23.27	POINT OF SAL
05/14	40.19	POINT OF SAL	05/24	26.60	POINT OF SAL
05/15	25.42	POINT OF SAL	05/24	31.32	POINT OF SAL
05/15	90.14	POINT OF SAL	05/24	71.51	POINT OF SAL
05/15	92.51	POINT OF SAL	05/24	78.34	POINT OF SAL
05/16	8.11	POINT OF SAL	05/24	100.29	POINT OF SAL
05/16	10.99	POINT OF SAL	05/24	532.53	POINT OF SAL
05/16	48.57	WEB PAYMENT	05/24	1031.85	POINT OF SAL
05/16	58.01	POINT OF SAL	05/28	13.89	POINT OF SAL
05/16	91.86	POINT OF SAL	05/28	18.61	POINT OF SAL
05/16	100.55	WEB PAYMENT	05/28	49.11	POINT OF SAL
05/16	153.87	POINT OF SAL	05/28	56.83	POINT OF SAL
05/17	27.14	POINT OF SAL	05/28	59.05	POINT OF SAL
05/17	58.07	POINT OF SAL	05/28	63.31	POINT OF SAL
05/17	85.19	POINT OF SAL	05/28	82.20	POINT OF SAL
05/17	112.32	POINT OF SAL	05/28	96.72	POINT OF SAL
05/17	123.51	POINT OF SAL	05/28	101.87	POINT OF SAL
05/20	3.42	POINT OF SAL	05/28	159.95	POINT OF SAL
05/20	22.57	POINT OF SAL	05/28	174.10	POINT OF SAL
05/20	34.74	POINT OF SAL	05/28	300.00	POINT OF SAL
05/20	47.25	POINT OF SAL	05/29	76.28	POINT OF SAL
05/20	58.77	POINT OF SAL	05/29	77.79	POINT OF SAL
05/20	71.30	POINT OF SAL	05/29	1462.74	AUTOMATIC PM
05/20	88.04	POINT OF SAL	05/30	44.40	POINT OF SAL
05/20	95.78	POINT OF SAL	05/31	53.90	POINT OF SAL
05/20	441.79	POINT OF SAL	05/31	58.18	POINT OF SAL
05/20	767.50	POINT OF SAL	05/31	63.00	POINT OF SAL
05/21	58.30	POINT OF SAL	05/06*	1126	15775.87 CUSTOMER CHE
05/21	75.30	POINT OF SAL	05/06*	1129	5316.53 CUSTOMER CHE
05/21	902.98	POINT OF SAL	05/06	1130	4000.00 CUSTOMER CHE

DRAIN SERVICES INC
PO BOX 691
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AS OF: 05/31/24

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05/09	1131	3000.00	CUSTOMER CHE	05/20	1135	950.00	CUSTOMER CHE
05/06	1132	616.92	CUSTOMER CHE	05/22	1136	5000.00	CUSTOMER CHE
05/15	1133	1021.20	CUSTOMER CHE	05/28	1137	299.42	CUSTOMER CHE
05/13	1134	1140.00	CUSTOMER CHE	05/29	1138	3895.00	CUSTOMER CHE

DAILY BALANCES ACCOUNT █████ 9319

04/30	83007.70	05/01	82253.53	05/02	82030.18	05/03	81358.65
05/06	52216.00	05/07	57216.00	05/08	53444.26	05/09	50051.85
05/10	49577.33	05/13	36992.25	05/14	36952.06	05/15	35722.79
05/16	35250.83	05/17	34844.60	05/20	32663.44	05/21	32626.86
05/22	26281.43	05/23	25547.88	05/24	23631.82	05/28	22156.76
05/29	16644.95	05/30	16600.55			05/31	16425.47

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

----- AUTOMATIC TRANSACTIONS -----		DEBITS	CREDITS
05/01/24	PSF365 CENEX ZIP TRIP FERGUS FALLS MN	5.61	
05/01/24	PS2545 MENARDS GRAND FORKS ND GRAND FORK S ND	9.83	
05/01/24	PSF367 MENARDS GRAND FORKS ND GRAND FORK S ND	13.22	
05/01/24	PS2532 O'REILLY 2243 FERGUS FALLS MN	21.56	
05/01/24	PS2544 DOMINO'S 1983 320-235-8277 MN	25.00	
05/01/24	PSF377 HOLIDAY STATIONS 0142 FERGUS FALL S MN	26.15	
05/01/24	PS4563 HORNBACHER'S 2691 MOORHEAD MN	56.02	
05/01/24	PS2545 CENEX ZIP TRIP FERGUS FALLS MN	84.37	
05/01/24	PSF362 HOLIDAY STATIONS 0469 WEST FARGO ND	93.06	
05/01/24	PSF376 DOMINO'S 7378 320-235-8277 MN	143.00	
05/01/24	PS2547 RESOLVEPAY* TRENCHLESS HTTPSWWW.R ESO CA	226.64	
05/01/24	Job Service ND UI Tax Pmt1456002490	49.71	
05/02/24	PSF372 McDonalds 37224 800-5153636 ND	8.58	
05/02/24	PS2540 STRUCTURAL MATERIALS I 7012827100 ND	26.99	
05/02/24	PS4458 THE HOME DEPOT 2831 FERGUS FALLS MN	93.78	

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05/02/24	NDTAX	TAX PYMT 1450309764	94.00	
05/03/24	PSF109	MENARDS GRAND FORKS ND GRAND FORK S ND	52.70	
05/03/24	PS2537	CASEYS #3370 FARGO ND	88.81	
05/03/24	PS2545	RESOLVEPAY* TRENCHLESS HTTPSWWW.R ESO CA	194.28	
05/03/24	PS2548	RESOLVEPAY* TRENCHLESS HTTPSWWW.R ESO CA	335.74	
05/06/24	PS4459	MENARDS GRAND FORKS ND GRAND FORK S ND		10.71
05/06/24	PSF110	CENEX-SUPERPUMPER, INC. GRAND FOR KS ND	15.85	
05/06/24	PS4563	MCDONALD'S F12042 MOORHEAD MN	31.00	
05/06/24	PSF365	MENARDS GRAND FORKS ND GRAND FORK S ND	41.54	
05/06/24	PSF110	HOLIDAY STATIONS 0469 WEST FARGO ND	53.01	
05/06/24	PS4563	HOLIDAY STATIONS 0469 WEST FARGO ND	53.76	
05/06/24	PSF109	CASEYS #3349 FARGO ND	66.35	
05/06/24	PS2542	CENEX-EWING OIL, LLC HILLSBORO ND	87.75	
05/06/24	PS2536	CASEYS #3297 MOOREHEAD MN	92.35	
05/06/24	PSF383	MENARDS GRAND FORKS ND GRAND FORK S ND	111.73	
05/06/24	PSF367	HAMMERHEAD TRENCHLESS EQU 800-331 6653 WI	414.26	
05/06/24	PST053	THE HOME DEPOT #3701 FARGO ND	712.09	
05/06/24	PS4457	FERGUSON WATERWRKS #2516 FARGO ND	1764.35	
05/07/24	Intuit	TRANSFER 9002000202		5000.00
05/08/24	PSF382	HOLIDAY STATIONS 0469 WEST FARGO ND	61.70	
05/08/24	PS0A3Z	OK Tire - Fargo Main Reta FARGO N D	3710.04	
05/09/24	PS4561	CENEX-DUSTERHOFT OIL INC GRAND FO RKS ND	67.04	
05/09/24	PS4452	HOLIDAY STATIONS 0469 WEST FARGO ND	79.69	
05/09/24	PSF382	CASEYS #3541 FARGO ND	95.68	
05/09/24	SELF LENDER INC	PAYMENTS 1473596202	150.00	
05/10/24	PSF371	OLIVE GARDEN 0021188 FARGO ND	50.00	
05/10/24	PS2532	GIANT PANDA FARGO ND	54.14	

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05/10/24	PSF378	MENARDS MOORHEAD MN MOORHEAD MN	161.40
05/10/24	PS4453	FERGUSON ENTPRS 3093 844-872-3857 ND	208.98
05/13/24	PSF109	SIMONSON FARG FARGO ND	12.90
05/13/24	PSF110	HOLIDAY STATIONS 0415 MOORHEAD MN	14.65
05/13/24	PSF381	ND360 - FARGO - 32ND A 161-636989 17 ND	16.00
05/13/24	PS2548	TONY'S SUPERVALU HAWLEY MN	19.22
05/13/24	PSF381	DOMINO'S 1862 320-235-8277 ND	40.00
05/13/24	PS2549	HOLIDAY STATIONS 0415 MOORHEAD MN	73.82
05/13/24	PS2540	MENARDS MOORHEAD MN MOORHEAD MN	74.43
05/13/24	PS2543	SIMONSON FARG FARGO ND	81.05
05/13/24	PS4450	HOLIDAY STATIONS 0124 FARGO ND	90.00
05/13/24	PSF380	SHELL OIL10084470011 FARGO ND	107.68
05/13/24	PS4455	HOLCIM MWR FARGO 855-339-4900 MI	110.45
05/13/24	PS2549	HOLCIM MWR FARGO 855-339-4900 MI	203.51
05/13/24	PSF363	AGASSIZ SEEDS & SUPPLY WEST FARGO ND	555.00
05/13/24	PS2546	OK TIRE - FARGO MAIN RETA FARGO N D	817.78
05/13/24	PSF379	OK TIRE - FARGO MAIN RETA FARGO N D	1228.59
05/13/24		DRAIN SERVICES INC TO DSI INVESTMENTS LL C	2300.00
05/13/24		TRANSFER ONLINE 1742830594	1200.00
05/14/24	PSF370	HOLIDAY STATIONS 0415 MOORHEAD MN	40.19
05/15/24	PS2535	SHELL OIL10085000015 FAIRFAX MN	25.42
05/15/24	PSF363	HOLIDAY STATIONS 0469 WEST FARGO ND	90.14
05/15/24	PS2540	SHELL OIL10085000015 FAIRFAX MN	92.51
05/16/24	PS4449	ACE HARDWARE - THIEF RIVE THIEF R IVER F MN	8.11
05/16/24	PSF109	McDonalds 12575 150-7451105 MN	10.99
05/16/24	PS4455	HOLIDAY STATIONS 0469 WEST FARGO ND	58.01
05/16/24	PSF376	HIWAY STATION EVANSVILLE MN	91.86
05/16/24	PS4449	ACE HARDWARE - THIEF RIVE THIEF R IVER F MN	153.87
05/16/24		XCEL ENERGY-MN XCELENERGY7411967505	48.57
05/16/24		XCEL ENERGY-MN XCELENERGY7411967505	100.55
05/17/24	PS4459	ARCO EASTSIDE TRAVEL PLAZ EAST GR	27.14

DRAIN SERVICES INC
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WEST FARGO ND 58078

AS OF: 05/31/24

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	AND FO MN		
05/17/24	PSF368 MARATHON PETRO261917 MAPLETON ND	58.07	
05/17/24	PS2548 ARCO EASTSIDE TRAVEL PLAZ EAST GR	85.19	
	AND FO MN		
05/17/24	PS4459 HOLIDAY STATIONS 0469 WEST FARGO ND	112.32	
05/17/24	PSF376 MARATHON PETRO261917 MAPLETON ND	123.51	
05/20/24	PS4459 MENARDS GRAND FORKS ND GRAND FORKS ND	3.42	
05/20/24	PSF110 SOUTHTOWNLANESPIZZA&PUB THIEF RVR FLS MN	22.57	
05/20/24	PSF368 SQ *SANDY'S DONUTS & COFF West Fargo ND	34.74	
05/20/24	PS2543 MENARDS GRAND FORKS ND GRAND FORKS ND	47.25	
05/20/24	PS2545 HOLIDAY STATIONS 0448 GRAND FORKS ND	58.77	
05/20/24	PSF368 DOMINO'S 1875 320-235-8277 ND	71.30	
05/20/24	PS4451 HOLIDAY STATIONS 0124 FARGO ND	88.04	
05/20/24	PS4564 HOLIDAY STATIONS 0415 MOORHEAD MN	95.78	
05/20/24	PS4450 MENARDS GRAND FORKS ND GRAND FORKS ND	441.79	
05/20/24	PSA377 SAMSCLUB #8172 FARGO ND	767.50	
05/21/24	Intuit TRANSFER 9002000202		6000.00
05/21/24	PS4454 HOLIDAY STATIONS 0469 WEST FARGO ND	58.30	
05/21/24	PS4457 PILOT_00590 ALEXANDRIA MN	75.30	
05/21/24	PS4453 Scheels All Sports Inc Fargo ND	902.98	
05/21/24	KEVIN S PAY JUNE 2024 PER KEVINS PHONE CALL	5000.00	
05/22/24	PS2532 SHELL OIL10084470011 FARGO ND	112.50	
05/22/24	PS4449 MOORHEAD COUNTRY CLUB MOORHEAD MN	1232.93	
05/23/24	PSF371 FERGUSON ENT, INC 1659 844-872-3857 MN	42.24	
05/23/24	PS2538 HOLIDAY STATIONS 0254 CLEARWATER MN	55.39	
05/23/24	PSF360 HOLIDAY STATIONS 0469 WEST FARGO ND	81.20	
05/23/24	PS2548 MENARDS ROCHESTER SOUTH ROCHESTER MN	101.93	
05/23/24	PS2537 CASEYS #3840 KASSON MN	107.42	

DRAIN SERVICES INC
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05/23/24	PSF380 CKE*TAMMY'S PLACE KASSON KASSON M N	142.42
05/23/24	IN9018 111 WEST MAIN STRE KASSON MN	202.95
05/24/24	PSF365 BURGER KING #13476 CLEARWATER MN	20.35
05/24/24	PS2534 DAVANNIS #8 MINNETONKA MINNETONKA MN	23.27
05/24/24	PSF378 JIMMY JOHNS - 825 LAKEVILLE MN	26.60
05/24/24	PSF383 DAIRY QUEEN #18384 BYRON MN	31.32
05/24/24	PSF380 BAYMONT INN AND SUITES KASSON MN	71.51
05/24/24	PSF360 HOLIDAY STATIONS 0254 CLEARWATER MN	78.34
05/24/24	PS2546 SPEEDWAY 04444 MAPLE GROVE MN	100.29
05/24/24	PS2546 MENARDS ROCHESTER NORTH ROCHESTER MN	532.53
05/24/24	PSF362 4IMPRINT, INC 4IMPRINT.COM WI	1031.85
05/28/24	PS2550 FARMERS UNION OIL OF SOU FAIRMOUN T ND	13.89
05/28/24	PS2548 MENARDS GRAND FORKS ND GRAND FORK S ND	18.61
05/28/24	PS4448 MARATHON PETRO261917 MAPLETON ND	49.11
05/28/24	PS2543 MENARDS GRAND FORKS ND GRAND FORK S ND	56.83
05/28/24	PS2540 MARATHON PETRO261917 MAPLETON ND	59.05
05/28/24	PS2540 MARATHON PETRO261917 MAPLETON ND	63.31
05/28/24	PS4457 CENEX-FARMERS UNION SOUT FAIRMOUN T ND	82.20
05/28/24	PSF373 CENEX-DUSTERHOFT OIL INC GRAND FO RKS ND	96.72
05/28/24	PS2546 MARATHON PETRO267856 FERGUS FALLS MN	101.87
05/28/24	PSF362 MENARDS GRAND FORKS ND GRAND FORK S ND	159.95
05/28/24	PSA173 SAMS CLUB #8172 FARGO ND	174.10
05/28/24	PSF379 GATEWAY FARGO GM SERVICE FARGO ND	300.00
05/29/24	PS2548 HOLIDAY STATIONS 0469 WEST FARGO ND	76.28
05/29/24	PS2536 HOLIDAY STATIONS 0469 WEST FARGO ND	77.79
05/29/24	UNITED FIN CAS INS PREM 9409348138	1462.74
05/30/24	PS2549 DOMINO'S 1932 320-235-8277 MN	44.40
05/31/24	PSF110 MARATHON PETRO228973 WEST FARGO N	53.90

DRAIN SERVICES INC
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	D		
05/31/24	PS4564 HOLIDAY STATIONS 0415 MOORHEAD MN	58.18	
05/31/24	PS2537 DOMINO'S 1932 320-235-8277 MN	63.00	

BankNorth
Casselton
Transfer From Checking

Account 9319
Name DRAIN SERVICES INC
Tran Date 5/13/2024
Tran TS 5/13/2024 2:40:16 PM
Teller Name ATD

4,500.00

PER KEVIN'S PHONE CALL XFER TO DRAIN MAN

5/13/2024 Paid 4500.00

Record Of Deposit

Institution: BankNorth
Date: 5/20/2024 4:20:28 AMPT
Receipt Number: 414173035
Deposit Account Number: 9319
Total Transaction Amount: 400.00
Deposit Channel: Mobile

5/20/2024 400.00

TRAN DATE: 5/21/2024
5/21/2024 3:42:17 PM

BankNorth
DDA DEBIT
TRNSF DEB INPERSON

ACCOUNT: 9319
DRAIN SERVICES INC

PREPARED BY: Ashley T. Daniels
APPROVED BY:

5,000.00

KEVIN'S PAY JUNE 2024 PER KEVIN'S PHONE CALL

5/21/2024 Paid 5000.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1126

DATE 4-24-24

PAY TO THE ORDER OF SEE LINE \$15,775.87
fifteen thousand seven hundred seventy five and 87/100

BANKNORTH

MEMO

0091305044: 9319 01126

1126 5/6/2024 Paid 15775.87

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1129

DATE 4-29-24

PAY TO THE ORDER OF THOMAS KARUSTA \$5,316.53
five thousand three hundred sixteen and 53/100

BANKNORTH

MEMO

0091305044: 9319 01129

1129 5/6/2024 Paid 5316.53

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1130

DATE 5-1-24

PAY TO THE ORDER OF MAURICE MURPHY \$4,000.00
four thousand

BANKNORTH

MEMO

0091305044: 9319 01130

1130 5/6/2024 Paid 4000.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1131

DATE 5-1-24

PAY TO THE ORDER OF COMPLETE PURCHASE \$3,000.00
three thousand

BANKNORTH

MEMO

0091305044: 9319 01131

1131 5/9/2024 Paid 3000.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1132

DATE 5-3-24

PAY TO THE ORDER OF ANGIE DUCOTTE \$616.92
Six hundred and 92/100

BANKNORTH

MEMO

0091305044: 9319 01132

1132 5/6/2024 Paid 616.92

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1133

DATE 5-3-24

PAY TO THE ORDER OF THOMAS KARUSTA \$1,021.20
one thousand two hundred and 20/100

BANKNORTH

MEMO

0091305044: 9319 01133

1133 5/15/2024 Paid 1021.20

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1134

DATE 5-10-24

PAY TO THE ORDER OF ANGIE DUCOTTE \$1,140.00
eleven hundred and 40/100

BANKNORTH

MEMO

0091305044: 9319 01134


1134 5/13/2024 Paid 1140.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1135

DATE 5-17-24

PAY TO Garcia Descartes \$ 950.00
THE ORDER OF Jose Antonio Garcia

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO 2/11/24

⑆09⑆305044⑆ 9319⑆ 01135


1135 5/20/2024 Paid 950.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1136

DATE 5-20-24

PAY TO Darlene Hendrickson \$ 5,000.00
THE ORDER OF Love Thomsen

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO 7/11/24

⑆09⑆305044⑆ 9319⑆ 01136


1136 5/22/2024 Paid 5000.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1137

DATE 5-24-24

PAY TO Garcia Descartes \$ 299.42
THE ORDER OF Two Hundred And Ninety Nine + 42/100

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO 7/11/24

⑆09⑆305044⑆ 9319⑆ 01137


1137 5/28/2024 Paid 299.42

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1138

DATE 5-24-24

PAY TO Three Thousand \$ 3,895.00
THE ORDER OF Three Thousand Eight Hundred And Ninety Five + 00/100

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO 7/11/24

⑆09⑆305044⑆ 9319⑆ 01138

1138 5/29/2024 Paid 3895.00

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT

SHOULD AGREE WITH YOUR CHECK BOOK
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 06/28/24

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{ (BC^0251^BC) }

DAILY DEPOSITS. ZERO TRIPS TO THE BANK.
CALL US TO SEE IF REMOTE DEPOSIT IS RIGHT FOR YOUR BUSINESS.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT	9319	PIECES	9	BALANCE
PREV STATEMENT BALANCE (05/31/24)					16,425.47
2 DEPOSITS / CREDITS		67,550.00			
INTEREST PAID					
7 CHECKS / DEBITS			81,858.76		
STATEMENT BALANCE (06/28/24)					2,116.71
AVERAGE COLLECTED BALANCE		4,334.34			

DEPOSITS / CREDITS	ACCOUNT	9319
06/10/24 MOBILE CHECK DEPOSIT		300.00
06/12/24 DIRECT DEPOSIT/ACH		2,500.00
06/14/24 DIRECT DEPOSIT/ACH		1,000.00
06/18/24 DIRECT DEPOSIT/ACH		1,500.00
06/24/24 MOBILE CHECK DEPOSIT		10,000.00
06/26/24 INTERNET BANKING CREDIT		500.00
06/28/24 DIRECT DEPOSIT/ACH		51,750.00

CHECKS / DEBITS	ACCOUNT	9319
06/03 16.50 POINT OF SAL 06/07		37.65 POINT OF SAL
06/03 43.26 POINT OF SAL 06/07		80.77 POINT OF SAL
06/03 76.98 POINT OF SAL 06/07		103.95 ATM WITHDRAW
06/03 85.24 POINT OF SAL 06/07		128.94 POINT OF SAL
06/03 94.55 POINT OF SAL 06/10		6.42 POINT OF SAL
06/03 207.09 POINT OF SAL 06/10		13.47 POINT OF SAL
06/03 319.28 POINT OF SAL 06/10		27.04 POINT OF SAL
06/03 1716.30 POINT OF SAL 06/10		30.00 POINT OF SAL
06/04 70.00 POINT OF SAL 06/10		38.54 POINT OF SAL
06/04 78.48 POINT OF SAL 06/10		74.56 POINT OF SAL
06/04 207.09 POINT OF SAL 06/10		86.79 POINT OF SAL
06/05 25.50 POINT OF SAL 06/10		90.38 POINT OF SAL
06/05 29.62 POINT OF SAL 06/10		100.00 ATM WITHDRAW
06/05 51.34 POINT OF SAL 06/10		118.64 POINT OF SAL
06/06 37.37 POINT OF SAL 06/10		150.00 WEB PAYMENT
06/06 97.30 POINT OF SAL 06/10		152.60 POINT OF SAL
06/06 100.03 POINT OF SAL 06/11		25.22 POINT OF SAL
06/07 8.12 POINT OF SAL 06/11		33.57 POINT OF SAL
06/07 21.00 POINT OF SAL 06/11		55.05 POINT OF SAL
06/07 26.84 POINT OF SAL 06/11		73.97 POINT OF SAL
06/07 30.06 POINT OF SAL 06/11		109.03 POINT OF SAL

DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 06/28/24

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06/12	6.44	POINT OF SAL	06/21	17.46	POINT OF SAL
06/12	49.00	POINT OF SAL	06/21	55.69	POINT OF SAL
06/12	62.86	POINT OF SAL	06/21	91.22	POINT OF SAL
06/12	70.49	POINT OF SAL	06/24	12.00	POINT OF SAL
06/12	98.11	POINT OF SAL	06/24	28.13	POINT OF SAL
06/13	66.88	POINT OF SAL	06/24	41.00	POINT OF SAL
06/13	75.26	POINT OF SAL	06/24	74.91	POINT OF SAL
06/13	2300.00	RECURRING TR	06/25	28.34	POINT OF SAL
06/14	38.86	POINT OF SAL	06/25	46.24	POINT OF SAL
06/14	39.39	POINT OF SAL	06/25	90.00	POINT OF SAL
06/14	58.00	POINT OF SAL	06/25	93.16	POINT OF SAL
06/14	170.85	POINT OF SAL	06/25	9000.00	INTRNET BK D
06/14	711.84	POINT OF SAL	06/26	120.02	POINT OF SAL
06/17	16.93	POINT OF SAL	06/27	30.58	POINT OF SAL
06/17	28.49	POINT OF SAL	06/27	32.00	POINT OF SAL
06/17	44.01	WEB PAYMENT	06/27	83.65	POINT OF SAL
06/17	52.88	POINT OF SAL	06/28	23.63	POINT OF SAL
06/17	55.36	WEB PAYMENT	06/28	65.39	POINT OF SAL
06/17	58.57	POINT OF SAL	06/28	85.28	POINT OF SAL
06/20	30.99	POINT OF SAL	06/28	98.46	POINT OF SAL
06/20	31.00	POINT OF SAL	06/28	50000.00	INTRNET BK D
06/20	32.72	POINT OF SAL	<u>06/03*</u>	<u>1139</u>	<u>4689.28</u>
06/20	57.91	POINT OF SAL	<u>06/03</u>	<u>1140</u>	<u>1038.61</u>
06/20	78.66	POINT OF SAL	<u>06/04</u>	<u>1141</u>	<u>1713.91</u>
06/20	83.33	POINT OF SAL	<u>06/17</u>	<u>1142</u>	<u>1674.56</u>
06/20	100.00	INTRNET BK D	<u>06/10</u>	<u>1143</u>	<u>811.92</u>
06/20	200.00	INTRNET BK D	<u>06/17</u>	<u>1144</u>	<u>1019.31</u>
06/20	593.20	POINT OF SAL	<u>06/24*</u>	<u>1146</u>	<u>703.44</u>

DAILY BALANCES ACCOUNT XXXX 9319

05/31	16425.47	06/03	8138.38	06/04	6068.90	06/05	5962.44
06/06	5727.74	06/07	5290.41	06/10	3890.05	06/11	3593.21
06/12	5806.31	06/13	3364.17	06/14	3345.23	06/17	395.12
06/18	1895.12	06/20	687.31	06/21	522.94	06/24	9663.46
06/25	405.72	06/26	785.70	06/27	639.47	06/28	2116.71

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 06/28/24

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-----	AUTOMATIC TRANSACTIONS -----	DEBITS	CREDITS
06/03/24	PSF369 CHIPOTLE 2359 FARGO ND	16.50	
06/03/24	PS2537 FERGUSON ENTPRS 3093 FARGO ND	43.26	
06/03/24	PS4457 MARATHON PETRO261917 MAPLETON ND	76.98	
06/03/24	PS2537 CASEYS #2202 MOORHEAD MN	85.24	
06/03/24	PS2532 BUFFALO WILD ECOM 3188 701-356-94 64 ND	94.55	
06/03/24	PSF365 THE HOME DEPOT #3701 FARGO ND	207.09	
06/03/24	PSF361 MENARDS MOORHEAD MN 715-876-6378 MN	319.28	
06/03/24	PS2550 OXBOW GOLF COUNTRY CLUB HICKSON N D	1716.30	
06/04/24	PSF375 BRAKE TIME 701 FARGO ND	70.00	
06/04/24	PS4459 HOLIDAY STATIONS 0469 WEST FARGO ND	78.48	
06/04/24	PS4453 THE HOME DEPOT #3701 FARGO ND	207.09	
06/05/24	PS2549 WHALE OF A WASH 1 FARGO ND	25.50	
06/05/24	PSF369 HOLIDAY STATIONS 0415 MOORHEAD MN	29.62	
06/05/24	PSF361 MARATHON PETRO261917 MAPLETON ND	51.34	
06/06/24	PSF378 MENARDS FARGO ND WEST FARGO ND	37.37	
06/06/24	PS4450 CASEYS #3366 FARGO ND	97.30	
06/06/24	PSF373 MENARDS FARGO ND WEST FARGO ND	100.03	
06/07/24	PS2540 MENARDS FARGO ND WEST FARGO ND	8.12	
06/07/24	PSF365 CHIPOTLE ONLINE https://prod. CA	21.00	
06/07/24	PS2536 BURGGRAF'S ACE HARDWARE FARGO ND	26.84	
06/07/24	PSF377 CASEYS #2202 MOORHEAD MN	30.06	
06/07/24	PS4457 HOLIDAY STATIONS 0414 W FARGO ND	37.65	
06/07/24	PSF380 CASEYS #2202 MOORHEAD MN	80.77	
06/07/24	INW097 28TH AVENUE SOUTH MOORHEAD MN	103.95	
06/07/24	PS4458 NTE 5460 Fargo ND	128.94	
06/10/24	PS0A3Z CASEY S #4397 255 N 4TH S GRAND F ORKS ND	6.42	
06/10/24	PS4564 McDonalds 37224 800-5153636 ND	13.47	
06/10/24	PSF365 PAPA JOHNS #2513 972-232-2118 ND	27.04	
06/10/24	PS4458 DOMINO'S 1932 320-235-8277 MN	30.00	
06/10/24	PSF361 McDonalds 37224 800-5153636 ND	38.54	
06/10/24	PSF362 HOLIDAY STATIONS 0469 WEST FARGO ND	74.56	
06/10/24	PSF109 HOLIDAY STATIONS 0124 FARGO ND	86.79	
06/10/24	PSF378 MARATHON PETRO261917 MAPLETON ND	90.38	
06/10/24	INFISV 2929 20TH ST SOUTH MOORHEAD MN	100.00	

DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 06/28/24

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06/10/24	PS4451 COURTYARD BY MARRIOTT MOORHEAD MN	118.64	
06/10/24	PSF362 INTERSTATE ALL BATTERY 701-293-80 00 ND	152.60	
06/10/24	SELF LENDER INC PAYMENTS 1473596202	150.00	
06/11/24	PSF362 SONIC DRIVE IN #6646 MINOT ND	25.22	
06/11/24	PSF367 MARATHON PETRO261917 MAPLETON ND	33.57	
06/11/24	PS2549 MENARDS GRAND FORKS ND GRAND FORK S ND	55.05	
06/11/24	PS4453 MENARDS GRAND FORKS ND GRAND FORK S ND	73.97	
06/11/24	PS2535 CASEY S #4397 GRAND FORKS ND	109.03	
06/12/24	Intuit TRANSFER 9002000202		2500.00
06/12/24	PS2536 BURGER KING #10203 HILLSBORO ND	6.44	
06/12/24	PS2546 CENEX-COFFEE CUP FUEL ST SUMMIT S D	49.00	
06/12/24	PS2545 CENEX-COFFEE CUP FUEL ST SUMMIT S D	62.86	
06/12/24	PSF371 HOLIDAY STATIONS 0469 WEST FARGO ND	70.49	
06/12/24	PSF375 CENEX-EWING OIL, LLC HILLSBORO ND	98.11	
06/13/24	PSF363 O'REILLY 6022 WEST FARGO ND	66.88	
06/13/24	PS2544 MARATHON PETRO261917 MAPLETON ND	75.26	
06/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL C	2300.00	
06/14/24	Intuit TRANSFER 9002000202		1000.00
06/14/24	PSF109 HOLIDAY STATIONS 0469 WEST FARGO ND	38.86	
06/14/24	PS2549 THE HOME DEPOT #3701 FARGO ND	39.39	
06/14/24	PS4563 HOLIDAY STATIONS 0469 WEST FARGO ND	58.00	
06/14/24	PS2549 MICROTEL INN & SUITES 218-2844022 MN	170.85	
06/14/24	PSF360 COURTYARD BY MARRIOTT MOORHEAD MN	711.84	
06/17/24	PSF363 CIRCLE K 2746530 BALTIC SD	16.93	
06/17/24	PS2549 HORNBACHER'S 2690 WEST FARGO ND	28.49	
06/17/24	PSF382 HOLIDAY STATIONS 0469 WEST FARGO ND	52.88	
06/17/24	PS4452 CIRCLE K 2746530 BALTIC SD	58.57	
06/17/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01	
06/17/24	XCEL ENERGY-MN XCELENERGY7411967505	55.36	
06/18/24	Intuit TRANSFER 9002000202		1500.00

DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 06/28/24

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06/20/24	PS4452 HOLIDAY STATIONS 0415 MOORHEAD MN	30.99	
06/20/24	PS2550 HOLIDAY STATIONS 0469 WEST FARGO ND	31.00	
06/20/24	PS4459 MARATHON PETRO261917 MAPLETON ND	32.72	
06/20/24	PSF376 LOVE'S #0353 OUTSIDE FARGO ND	57.91	
06/20/24	PS2536 HOLIDAY STATIONS 0415 MOORHEAD MN	78.66	
06/20/24	PS2541 MARATHON PETRO261917 MAPLETON ND	83.33	
06/20/24	PSF364 COURTYARD BY MARRIOTT MOORHEAD MN	593.20	
06/20/24	TRANSFER ONLINE 1742830594	100.00	
06/20/24	TRANSFER ONLINE 1742830594	200.00	
06/21/24	PS2540 CENEX-FARMERS UNION OIL DEVILS LA KE ND	17.46	
06/21/24	PS4453 MARATHON PETRO261917 MAPLETON ND	55.69	
06/21/24	PS2537 CENEX-FARMERS UNION OIL DEVILS LA KE ND	91.22	
06/24/24	PSF382 City Of Fargo Solid Waste FARGO ND	12.00	
06/24/24	PS4458 McDonalds 37224 800-5153636 ND	28.13	
06/24/24	PS4458 CHIPOTLE ONLINE https://prod. CA	41.00	
06/24/24	PS2537 MARATHON PETRO261917 MAPLETON ND	74.91	
06/25/24	PS2546 LOVE'S #0843 INSIDE DRAYTON ND	28.34	
06/25/24	PSF364 LOVE'S #0843 OUTSIDE DRAYTON ND	46.24	
06/25/24	PS4563 HOLIDAY STATIONS 0469 WEST FARGO ND	90.00	
06/25/24	PSF367 MARATHON PETRO261917 MAPLETON ND	93.16	
06/25/24	TRANSFER ONLINE [REDACTED] 0594	9000.00	
06/26/24	TRANSFER ONLINE [REDACTED] 0594		500.00
06/26/24	PSF360 CASEYS #3621 GRAND FORKS ND	120.02	
06/27/24	PS4450 TACO JOHNS # 843 DRAYTON ND	30.58	
06/27/24	PSF369 DOMINO'S 1852 320-235-8277 ND	32.00	
06/27/24	PS2546 FARMERS UNION OIL CO EDINBURG ND	83.65	
06/28/24	U.S. BANK NATIONAP PAYMENTWDUSBAPPAY		51750.00
06/28/24	PSF376 McDonalds 37224 800-5153636 ND	23.63	
06/28/24	PSF378 MARATHON PETRO261917 MAPLETON ND	65.39	
06/28/24	PSF371 CENEX-EWING OIL, LLC HILLSBORO ND	85.28	
06/28/24	PS4564 WM SUPERCENTER #1545 GRAND FORKS ND	98.46	
06/28/24	TRANSFER ONLINE [REDACTED] 0594	50000.00	

Record Of Deposit

Institution: BankNorth
Date: 6/10/2024 4:30:32 AMPT
Receipt Number: 416277807
Deposit Account Number: 9319
Total Transaction Amount: \$300.00
Deposit Channel: Mobile

6/10/2024 300.00 1142 6/17/2024 Paid 1674.56

Record Of Deposit

Institution: BankNorth
Date: 6/24/2024 12:42:42 PMPT
Receipt Number: 417681271
Deposit Account Number: 9319
Total Transaction Amount: \$10000.00
Deposit Channel: Mobile

6/24/2024 10000.00 1143 6/10/2024 Paid 811.92

DRAIN SERVICES INC. 77-504/913 1139
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 5-30-24
PAY TO THE ORDER OF JAMES BAKER \$4,689.28
FOUR THOUSAND SIX HUNDRED AND EIGHTY-NINE DOLLARS AND 28/100
BANKNORTH
MEMO
0091305044 319 01139

1139 6/3/2024 Paid 4689.28

DRAIN SERVICES INC. 77-504/913 1140
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 5-31-24
PAY TO THE ORDER OF ANNE DICKSON \$1,038.61
ONE THOUSAND THREE HUNDRED AND SIXTY-EIGHT DOLLARS AND 61/100
BANKNORTH
MEMO
0091305044 319 01140

1140 6/3/2024 Paid 1038.61

DRAIN SERVICES INC. 77-504/913 1141
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 5-31-24
PAY TO THE ORDER OF JAMES BAKER \$1,713.91
ONE THOUSAND SEVEN HUNDRED AND THIRTY-THREE DOLLARS AND 91/100
BANKNORTH
MEMO
0091305044 319 01141

1141 6/4/2024 Paid 1713.91

DRAIN SERVICES INC. 77-504/913 1142
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 6-7-24
PAY TO THE ORDER OF JAMES BAKER \$1,674.56
ONE THOUSAND SIX HUNDRED AND SEVENTY-FOUR DOLLARS AND 56/100
BANKNORTH
MEMO
0091305044 319 01142

1142 6/17/2024 Paid 1674.56

DRAIN SERVICES INC. 77-504/913 1143
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 6-7-24
PAY TO THE ORDER OF CLAUDE DESLOTTES \$811.92
EIGHT HUNDRED AND ELEVEN DOLLARS AND 92/100
BANKNORTH
MEMO
0091305044 319 01143

1143 6/10/2024 Paid 811.92

DRAIN SERVICES INC. 77-504/913 1144
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 6-16-24
PAY TO THE ORDER OF CLAUDE DESLOTTES \$1,019.31
ONE THOUSAND NINETEEN DOLLARS AND 31/100
BANKNORTH
MEMO
0091305044 319 01144

1144 6/17/2024 Paid 1019.31

DRAIN SERVICES INC. 77-504/913 1146
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 6-21-24
PAY TO THE ORDER OF ANNE DICKSON \$703.44
SEVEN HUNDRED AND THREE DOLLARS AND 44/100
BANKNORTH
MEMO
0091305044 319 01146

1146 6/24/2024 Paid 703.44

